

Capital Renewal Programmes in Draft Annual Budget 2023/24 (including provisional assessment of Carry Forwards from 2022/23 to 2023/24)

B

	LTP 2021/31 - Year 3 2023/24	Draft Annual Budget 2023/24	\$ Change	Categorisation	Commentary
Connected & Safe Community					
<u>Connected Communities</u>					
178-City Library (all sites) Replacement of Shelving, Furniture and Equipment	\$38	\$39	\$1		
188-City Library Replacement and Purchase of Library Materials	\$842	\$863	\$21		
202-Central Library Interior Design Renewals	\$21	\$22	\$1		
203-Community Libraries, Youth Space, Blueprint and Mobile Library Interior Design Renewals	\$33	\$34	\$1		
1138-Digital Technology to Support 21st Century Citizens and Service (Renewal)	\$54	\$55	\$1		
1139-Radio Frequency Identification (RFID) Materials Management	\$53	\$54	\$1		
1269-Bylaw Signage - Replacement	\$7	\$7	\$0		
1452-Community Stage - repair	\$0	\$0	\$0		
1744-Social Housing - Hard Surface Renewals	\$105	\$0	(\$105)		
1971-CET Wildbase Recovery Signage	\$79	\$81	\$2		
1972-CET Wildbase Recovery Digital Capacity	\$79	\$81	\$2		
2185-C/fwd - Cemeteries - Kelvin Grove - Crematorium Office reconfiguration to address health and safety issues	\$0	\$147	\$147	0 - Already under contract	Included in seismic strengthening contract works. This component of work will occur next financial year programme.
180-Social Housing - Renewals	\$524	\$531	\$7	2 - Imminent failure is likely	Unit refurb as tenants vacate
186-Public Toilets - Renewals	\$168	\$173	\$4	2 - Imminent failure is likely	0
265-Community Centres - Renewals	\$84	\$86	\$2	2 - Imminent failure is likely	Ashhurst Village Valley Centre roof re clad in Coloursteel. Milson Community Centre Roof and veranda redesign. Awapuni CC Refurbishment (3)
1120-Community Libraries - Renewals	\$53	\$54	\$1	2 - Imminent failure is likely	0
1136-CET Wildbase Recovery Centre - Renewals	\$105	\$108	\$3	2 - Imminent failure is likely	0
1769-Community Agency Facilities - Renewals	\$21	\$22	\$1	2 - Imminent failure is likely	0
1775-Central Library - Renewals	\$105	\$108	\$3	2 - Imminent failure is likely	Capital New programme for Roof Replacement

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1796-Cemeteries - Building Renewals	\$42	\$93	\$51	2 - Imminent failure is likely	Led by Property Team
1828-Cemeteries - Non-Building Asset Renewals	\$100	\$102	\$2	2 - Imminent failure is likely	Ongoing programmes renew of paths and roads in cemeteries.
2090-C/fwd - Public Toilets - Renewals	\$0	\$124	\$124	2 - Imminent failure is likely	0
2091-C/fwd - Cemeteries - Crematorium Chapel Interior Renewals	\$0	\$66	\$66	2 - Imminent failure is likely	Carry forward due to delays in associated EQ strengthening programme
2214-C/fwd - Central Library - Renewals	\$0	\$60	\$60	2 - Imminent failure is likely	Capital New programme for Roof Replacement
1742-Social Housing - Grounds Renewals	\$31	\$138	\$107	2 - Will cost more if not done	0
Connected Communities Total	\$2,545	\$3,047	\$502		
<u>Safe Communities</u>					
1512-CCTV replacements	\$84	\$85	\$1		
1737-Animal Shelter - Renewals	\$10	\$0	(\$10)	5 - Not Required	New building under construction, renewals can be deferred
Safe Communities Total	\$94	\$85	(\$9)		
Creative & Exciting City					
<u>Active Communities</u>					
819-Central Energy Trust Arena - Replacement of Equipment	\$46	\$47	\$1		
1962-Arena Security Card System	\$53	\$54	\$1		
1963-Central Energy Trust Arena- Score clock Replacment Arena2	\$368	\$377	\$9		
1051-CET Arena - Arena Renewals	\$1,442	\$0	(\$1,442)	0 - Already under contract	Multi-project Programme. Capital New programme to be created for Arena 3 roof - \$1.4M in 23/24 and 24/25. Paper to come to Council on 15th Feb. Arena 2 roof is currently under construction and expected to finish in March. Arena 3 changing room design completed, currenting tendering.
1759-CET Arena - Grounds Renewals	\$47	\$49	\$1	0 - Already under contract	Renewal contract to remediate the Arena grounds after Stockcars
2149-C/fwd - CET Arena - Arena Renewals	\$0	\$900	\$900	0 - Already under contract	Multi-project Programme. Capital New programme to be created for Arena 3 roof - \$1.4M in 23/24 and 24/25. Paper to come to Council on 15th Feb. Arena 2 roof is currently under construction and expected to finish in March. Arena 3 changing room design completed, currenting tendering.

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1832-City Reserves - Ashhurst Domain - Renewals	\$272	\$89	(\$183)	1 - Safety or legislative requirement	Reducing programme of renewal work to address health and safety and asset failures only, until Reserve Management Plan outcomes known
1834-City Reserves - Walkways - Renewals	\$114	\$117	\$3	1 - Safety or legislative requirement	Programme to renew walkway paths and steps which are at end of life, and to address slips on walkways
1835-City Reserves - Linklater Reserve - Renewals	\$19	\$19	\$0	1 - Safety or legislative requirement	Renewal of paths and bike tracks and jump structures, due to wear and tear
1837-Swimming Pools - Pool Renewals	\$664	\$680	\$16	1 - Safety or legislative requirement	Changing rooms renewals to C/F due to timing of construction (winter shutdown). Programmed renewal of assets and components to retain pools safe certification and current level of service
1840-City Reserves - Victoria Esplanade- Renewals	\$140	\$75	(\$65)	1 - Safety or legislative requirement	Programme of renewals at Esplanade to address health and safety, vandalism and end of life due to high usage. Remove provision for EQ strengthening of Paddling pool wall - and consider as new capital in LTP 24
2147-C/fwd - Swimming Pools - Pool Renewals	\$0	\$450	\$450	1 - Safety or legislative requirement	Changing rooms renewals to C/F due to timing of construction (winter shutdown). Programmed renewal of assets and components to retain pools safe certification and current level of service
1786-Recreational Buildings - Sports Pavilion and Changing Room Renewals	\$211	\$216	\$5	2 - Imminent failure is likely	Potential need more budget in 23/24 Seismic strengthening in unison
1831-City Reserves - Te Marae o Hine - The Square - Renewals	\$93	\$95	\$2	2 - Imminent failure is likely	Programme to renew assets from Te Marae o Hine upgrade that are reaching end of life - eg lighting and structures
2148-C/fwd - Recreational Buildings - Sports Pavilion and Changing Room Renewals	\$0	\$100	\$100	2 - Imminent failure is likely	Potential need more budget in 23/24 Seismic strengthening in unison
1827-Local Reserves - Renewals	\$721	\$539	(\$182)	2 - Will cost more if not done	Replacement of gardens and trees in Parks at end of life. (2) - Cost Programme to renew playground safety surfaces, carparks and paths. (2) - Cost Programmed renewal of seats, fences, barrier rails and structures to maintain Level of Service. (2) - Imminent Failure Programmed replacement of play equipment to meet code and address immediate safety issues caused by wear and tear and vandalism. (1) - Safety
1829-Sportsfields and Artificial Turfs - Renewals	\$143	\$100	(\$44)	2 - Will cost more if not done	Programmed renewal of courts, cricket wickets and carparks to maintain LOS.

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1830-City Reserves - Memorial Park - Renewals	\$279	\$157	(\$121)	2 - Will cost more if not done	The retaining wall is the major component of this - \$300K. It is a new wall so should be considered for capital new funding as part of LTP 2024. Balance is programmed renewals to maintain LOS
Active Communities Total	\$4,612	\$4,064	(\$548)		
<u>Arts and Heritage</u>					
1144-Manawatu Heritage (Archives Digital Repository) Renewal	\$11	\$11	\$0		
213-Cultural Facilities - Renewals	\$426	\$437	\$10	2 - Imminent failure is likely	Regent Theatre Roof \$1M > NEW. Caccia Birch Floor Strengthening. Gas heating upgrade. Square Edge AC. Te Manawa ground floor toilet refurb
Arts and Heritage Total	\$437	\$448	\$11		
Driven & Enabling Council					
<u>Organisational performance</u>					
53-Computer Replacement - Rolling Replacements	\$520	\$527	\$7		
58-Network Additions and Upgrades	\$44	\$44	\$1		
68-Aerial Photography	\$43	\$43	\$1		
221-Print Synergy - Replacement of Print Synergy Machinery	\$42	\$36	(\$6)		
272-Staff Cafeteria - Replacement of Equipment	\$6	\$6	\$0		
318-Telecommunications Replacement - Council Buildings	\$151	\$153	\$2		
784-Replacement of Council's Photocopiers/Printers	\$128	\$107	(\$22)		
86-Property - Furniture Replacements	\$105	\$106	\$1	2 - Imminent failure is likely	0
281-CAB - Renewals	\$734	\$744	\$10	2 - Imminent failure is likely	4TH Floor South Kitchen Refurb/3rd Floor storage rooms. CAB Watertightness/External
Organisational performance Total	\$1,773	\$1,767	(\$6)		
<u>Strategic Investments</u>					
1970-Gordon Kear Forest Culvert Replacements	\$26	\$27	\$0		
85-Depot - Buildings and Structures Renewals	\$105	\$106	\$1	0 - Already under contract	Contract awarded as part of larger Programme of work at start of 22/23 FY. Construction to start next FY
1791-Parks Depot - Building Renewals	\$21	\$21	\$0	0 - Already under contract	Nursery heating and boiler replacement, currently under construction.

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1879-Council's Plant and Vehicle - Replacements	\$1,914	\$1,940	\$26	1 - Safety or legislative requirement	Programmed replacement of fleet which has reached end of life - high downtime and operational costs and has poor safety rating. 2023/24 includes 3 tip trucks, 1 rubbish truck, 1 tractor and 26 small vehicles.
1753-Investment Properties - Building Renewals	\$26	\$27	\$0	2 - Imminent failure is likely	Negotiating with Chalet co-owners. Café Esplanade Roof Replacement \$80,000. Moxies AC Installation
2022-Property - Hard Surfaces Renewals	\$210	\$213	\$3	2 - Imminent failure is likely	0
2212-C/fwd - Property - Hard Surfaces Renewals	\$0	\$101	\$101	2 - Imminent failure is likely	0
2213-C/fwd - Investment Properties - Building Renewals	\$0	\$200	\$200	2 - Imminent failure is likely	Negotiating with Chalet co-owners. Café Esplanade Roof Replacement \$80,000. Moxies AC Installation
80-Council Small Mobile Plant and Equipment - Replacement	\$236	\$239	\$3	2 - Will cost more if not done	Programme to replace old plant (eg mowers, chainsaws, compactors etc), with safe, reliable, reduced carbon modern equivalents to operating cost, including downtime.
Strategic Investments Total	\$2,538	\$2,873	\$336		
Eco-City					
<i>Manawatu River</i>					
1825-City Reserves - Manawatu River Park - Renewals	\$28	\$29	\$1	2 - Imminent failure is likely	Programme of works to renew assets in River Park due to wear and tear and vandalism, including signs, barriers, play equipment, structures, path surfaces etc to maintain LOS
Manawatu River Total	\$28	\$29	\$1		
<i>Resource Recovery</i>					
1576-C/fwd - Recycling - Materials Recovery Facility Renewals	\$0	\$140	\$140		
1784-Rubbish and Recycling Buildings - Renewals	\$74	\$76	\$2	0 - Already under contract	Contract awarded as part of larger Programme of work at start of 22/23 FY. Construction to start next FY
185-Closed Landfills and Transfer Stations - Site Renewals	\$37	\$38	\$1	1 - Safety or legislative requirement	Renewals required across the resource recovery sites. Required to maintain levels of service
649-Recycling - Materials Recovery Facility Renewals	\$90	\$92	\$2	1 - Safety or legislative requirement	Building is being expanded (Project - 2522 1783), delays in construction means this cannot be realised in the current FY
1374-City-wide - Recycling Drop Off Facilities - Renewals	\$11	\$11	\$0	1 - Safety or legislative requirement	Renewals required across the recycling drop off sites. Required to maintain levels of service
1721-Composting Activity Site Renewals	\$8	\$9	\$0	1 - Safety or legislative requirement	Renewals required to undertake the composting actives. Required to maintain levels of service

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612-Recycling - City-wide Wheelie Bin and Crate Renewals	\$162	\$100	(\$62)	2 - Imminent failure is likely	Drop to 100k - 10 year old bins lasting well. 15 year lifespan.
1368-City-wide - Public Space Rubbish & Recycling Bins Renewals	\$48	\$49	\$1	2 - Imminent failure is likely	Replacement of litter bins in public space as they come to end of life or are damaged or vandalised.
Resource Recovery Total	\$432	\$515	\$83		
Innovative & Growing City					
<i>Economic Development</i>					
251-Conference & Function Centre - Replacement of Equipment	\$37	\$38	\$1		
1166-Conference & Function Centre - Equipment Purchases	\$73	\$74	\$1		
270-Holiday Park - Renewals	\$262	\$300	\$38	2 - Imminent failure is likely	Roof replacements
664-Conference & Function Centre - Renewals	\$629	\$638	\$9	2 - Imminent failure is likely	Water Tightness and replacement of failing items in commercial kitchen.
1730-Information Centre - Building Renewals	\$16	\$16	\$0	2 - Imminent failure is likely	0
Economic Development Total	\$1,018	\$1,066	\$48		
Stormwater					
<i>Stormwater</i>					
1062-City-wide - Stormwater Network Renewal Works	\$637	\$51	(\$586)	0 - Already under contract	Depot / In House Workforce
20-City-wide - Stormwater Pump Station Renewals	\$499	\$510	\$11	2 - Imminent failure is likely	0
Stormwater Total	\$1,136	\$561	(\$576)		
Transport					
<i>Active and Public Transport</i>					
64-City-wide - Footpath Renewals (Waka Kotahi Subsidies)	\$690	\$705	\$15	0 - Already under contract	Part of Fulton Hogan contract
2110-City-wide - Footpath Renewals (No Subsidy)	\$182	\$344	\$162	0 - Already under contract	Part of Fulton Hogan contract
181-City-wide - Public Transport Infrastructure Renewals	\$32	\$33	\$1	3 - Community Partnership	On demand for damaged infrastructure.
648-City-wide - Supporting Cycle Infrastructure Renewals	\$21	\$22	\$0	3 - Community Partnership	On demand for damaged infrastructure.
Active and Public Transport Total	\$925	\$1,103	\$178		
<i>Roading</i>					
74-City-wide - Street Light Renewals	\$117	\$119	\$3	0 - Already under contract	Part of Fulton Hogan contract

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82-Off-street Parking Renewals	\$80	\$81	\$2	0 - Already under contract	Part of Fulton Hogan contract
115-City-wide - Sealed Pavement Renewals (Waka Kotahi Subsidies)	\$1,965	\$4,007	\$2,042	0 - Already under contract	Part of Fulton Hogan contract. Extra money required to fully realise Programme.
122-City-wide - Road Drainage Renewals	\$399	\$408	\$9	0 - Already under contract	Part of Fulton Hogan contract
139-City-wide - Sealed Road Resurfacing	\$2,389	\$2,440	\$51	0 - Already under contract	Part of Fulton Hogan contract
162-City-wide - Vehicle Crossing Renewals	\$127	\$130	\$3	0 - Already under contract	Part of Fulton Hogan contract
1805-City-wide - Transport structure component renewal	\$159	\$163	\$3	0 - Already under contract	Part of Fulton Hogan contract
2109-City-wide - Sealed Pavement Renewals (No Subsidy)	\$26	\$27	\$1	0 - Already under contract	Part of Fulton Hogan contract
Roading Total	\$5,262	\$7,375	\$2,113		
Wastewater					
<u>Wastewater</u>					
54-City-wide - Wastewater Pipe Renewal	\$2,655	\$2,712	\$57	0 - Already under contract	Depot / In House Workforce
1380-Totara Rd WWTP - Biogas Generator Major Overhauls	\$159	\$0	(\$159)	0 - Already under contract	Monthly renewal and monitoring contract for the Biogas generator. Every few years major works are required. 23/24 amount is monthly costs only.
2094-C/fwd - City-wide - Wastewater Pipe Renewal	\$0	\$95	\$95	0 - Already under contract	Depot / In House Workforce
2146-C/fwd - Totara Rd WWTP - Biogas Generator Major Overhauls	\$0	\$200	\$200	0 - Already under contract	Monthly renewal and monitoring contract for the Biogas generator. Every few years major works are required. 23/24 amount is monthly costs only.
1068-Totara Road Wastewater Treatment Plant - Replacement of Inlet Pumps	\$212	\$100	(\$112)	1D - Design for Future Years	Investigate change to NEW from Inlet Screens
65-City-wide - Wastewater Pump Station Renewal	\$340	\$347	\$7	2 - Imminent failure is likely	200k in plan/scoping. No CF expectation. Ahmed connect with Prog Team early new year. To confirm.
179-Totara Road Wastewater Treatment Plant - Minor Equipment Renewals	\$425	\$234	(\$191)	2 - Imminent failure is likely	Some work start Jan/Feb (scoping) - spend to happen - need to see a programme plan. Budget seems correct. Potential major rebuild in future years.
1589-C/fwd - Totara Road Wastewater Treatment Plant - Minor Equipment Renewals	\$0	\$235	\$235	2 - Imminent failure is likely	Some work start Jan/Feb (scoping) - spend to happen - need to see a programme plan. Budget seems correct. Potential major rebuild in future years.
1799-Wastewater Treatment Plant - Buildings Renewals	\$53	\$54	\$1	2 - Imminent failure is likely	
1801-Wastewater Pump Stations - Building Renewals	\$8	\$9	\$0	2 - Imminent failure is likely	
2095-C/fwd - City-wide - Wastewater Pump Station Renewal	\$0	\$100	\$100	2 - Imminent failure is likely	200k in plan/scoping. No CF expectation. Ahmed connect with Prog Team early new year. To confirm.

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1714-City-wide Wastewater Trunk Mains Renewal	\$212	\$193	(\$19)	2 - Will cost more if not done	Investigation and design for Albert Street currently underway. This will determine if this is a critical replacement. May be Capital New as likely to be upgraded.
Wastewater Total	\$4,065	\$4,279	\$214		
Water					
<u>Water</u>					
214-City-wide - Water Toby and Manifold Renewals	\$531	\$542	\$11	0 - Already under contract	Back flow preventors. Depot / In House Workforce
218-City-wide - Water Main Renewals	\$2,671	\$2,728	\$57	0 - Already under contract	Depot / In House Workforce
1700-City-wide - Water Meter Renewals	\$342	\$349	\$7	0 - Already under contract	Depot / In House Workforce
1701-City-wide - Water Supply Valve & Hydrant Renewals	\$212	\$217	\$5	0 - Already under contract	Depot / In House Workforce
207-Turitea WTP - Equipment and Facility Renewals	\$395	\$404	\$8	1 - Safety or legislative requirement	Clear water tank seismic upgrade is due to start construction early this year. The Sludge tank roof replacement is in design with construction set for 23/24
88-Turitea WTP - Falling Main Rehabilitation	\$106	\$108	\$2	1D - Design for Future Years	0
199-City-wide - Water Supply Bore and Network Facility Renewals	\$891	\$910	\$19	2 - Imminent failure is likely	Multi project programme. Part of work in procurement. Others in design.
1797-Water Treatment Plant - Building Renewals	\$32	\$33	\$1	2 - Imminent failure is likely	0
1822- Water Pump Stations - Building Renewals	\$8	\$19	\$10	2 - Imminent failure is likely	0
2042-Turitea WTP - Raw Water Main Renewal	\$69	\$71	\$1	2 - Imminent failure is likely	0
2100-C/fwd - City-wide - Water Supply Bore and Network Facility Renewals	\$0	\$590	\$590	2 - Imminent failure is likely	Multi project programme. Part of work in procurement. Others in design.
Water Total	\$5,257	\$5,970	\$713		
Renewal Total	\$30,123	\$33,182	\$3,059		